

NEWARK DEMENTIA CARER'S GROUP

England & Wales · Charity number 1171189

Details

Status Registered

Legal form CIO

Registered 2017-01-19

Register [View on the Charity Commission register](#)

Contact

Address 121 Valley Prospect
Newark
NG24 4QS

Phone 01636702577

Email kendaubney1@icloud.com

Activities

Objects: THE OBJECTS OF THE NEWARK DEMENTIA CARER'S GROUP ARE:FOR THE BENEFIT OF PEOPLE WITH DEMENTIA AND THEIR CARERS WITHIN NEWARK AND THE SURROUNDING AREA:(1) TO PROMOTE AND PROTECT GOOD HEALTH; AND(2) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FORRECREATION AND OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OFLIFE.

Activities: We organise regular events including craft, music, table games, seated sports, meals, trips and holidays. Our members are people with personal experience of dementia, as patients, unpaid carers, or health and social care professionals. Carers are welcome to remain in the group after the person they supported dies or moves into residential care.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Recreation
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,250	£24,591	-	-
2024-03-31	£22,386	£11,978	-	-
2023-03-31	£16,734	£15,421	-	-
2022-03-31	£12,267	£16,112	-	-
2021-03-31	£7,086	£1,603	-	-

Trustees

Name	Role	Appointed
Kenneth Daubney	Chair	2023-07-27
Heather Cullen		2023-07-27
Michael Seymour		2023-07-27

NEWARK DEMENTIA CARER'S GROUP

England & Wales - Charity number 1171189

Accounts



NEWARK DEMENTIA
CARERS' GROUP

Annual Report

Financial Year 2024-2025

Registered as a charity in England and Wales, number 1171189

Registered Office 121 Valley Prospect, Newark, NG24 4QS

Trustees for the reporting period

Ken Daubney – Chair

Christine Davison – Vice Chair and Secretary

Michael Seymour – Treasurer

Heather Cullen

Heather Brummitt

Edith Pacey

Ann Oswald (co-opted 26/08/24)

Elaine Ellison (resigned 25/02/25)

Neil Kirton (resigned 16/09/24)

Objectives and activities

Our summarized charitable objects are:

For the benefit of people with dementia and their carers within Newark and the surrounding area

- a) To protect and promote good health,
- b) To provide recreation facilities to improve their conditions of life.

To further these aims we have delivered the following:

- Fortnightly seated sports sessions at the local leisure centre
- 9 seated exercise to music sessions
- Monthly art and craft sessions
- Regular musical performances and participation
- 3 theatre trips, including the Christmas pantomime
- 19 quizzes
- Day trips and holidays
- Christmas, anniversary and birthday parties
- A mental health awareness session

Regular activities are usually fully subsidised, and delivered in a physically accessible, safe place. People with dementia, and their carers, are often unable to access mainstream services due to physical, psychological, communication and financial barriers. By providing a wide range of activities we aim to counter this.

Trustees and volunteers have attended information and networking events to gain knowledge of other organizations that could help our members and their families.

The trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and performance

This year we welcomed 41 new members. We continue to improve people's lives by creating a community of friends, all on a journey through dementia, able to support each other. Many of our members continue within the group long after the person they cared for has died or moved into long-term care. The positive impact of our work resonates through families and the wider community, as evidenced partially through funeral collections and donations from local businesses.

Financial review

Our expenditure has grown this year, mainly due to the improved health of our trustees. We spent £16,878 on holidays, trips and activities. Income included £5000 donated from the Co-op in restricted funds which had to be used for trips and activities. This was used as instructed in its entirety.

We continue to hold over £55,000 in an endowment fund, for the provision of a day service, although there are no immediate plans for the use of this fund.

Structure, governance and management

We are registered as a Charitable Incorporated Organisation (CIO). Our members elect the trustees to their posts annually at the AGM. We have no paid staff and are all volunteers.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Newark Dementia Carers Group

1171189

Receipts and payments accounts

CC16a

For the period
from

01-Apr-24

To

31-Mar-25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	2,155	-	-	2,155	1,980
Donations and Sponsorship	7,451	5,000	-	12,451	16,281
Activities and holidays	7,713	-	-	7,713	1,846
Other income	3,216	-	1,715	4,931	2,280
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,536	5,000	1,715	27,250	22,386
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,536	5,000	1,715	27,250	22,386
A3 Payments					
Room hire	3,325	-	-	3,325	3,470
Activities and holidays	9,471	5,000	-	14,471	4,989
Entertainments	3,166	-	-	3,166	819
Refreshments	1,504	-	-	1,504	1,612
Equipment	-	-	-	-	-
Insurance	181	-	-	181	176
Accountancy	1,184	-	-	1,184	300
Other expenses	760	-	-	760	611
	-	-	-	-	-
Sub total	19,591	5,000	-	24,591	11,978
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,591	5,000	-	24,591	11,978
Net of receipts/(payments)	944	-	1,715	2,659	10,408
A5 Transfers between funds	- 12,838 #		12,838	-	-
A6 Cash funds last year end	28,874		40,693	69,567	59,159
Cash funds this year end	16,981	-	55,246	72,226	69,567

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance: TSB/Lloyds Newark	16,266	-	55,246
	Cash	714	-	-
		-	-	-
	Total cash funds	16,981	-	55,246

(agree balances with receipts and payments account(s))

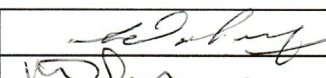

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KENNETH DABNEY	12/06/25
	MICHAEL SEYMOUR	12/06/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Newark Dementia Carers Group

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1171189

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

P. R. Harvey

Date:

07/05/2025

Name:

Peter Harvey

**Relevant professional
qualification(s) or body
(if any):**

Fellow of the Chartered Institute of Management Accountants (CIMA).
Chartered Global Management Accountant (CGMA).
CIMA Member in Practice.

Address:

Saviour Accounting,

5 Spring Drive,

Fernwood, Newark. Nottinghamshire NG24 3JS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

NEWARK DEMENTIA CARER'S GROUP

England & Wales - Charity number 1171189

Accounts



NEWARK DEMENTIA
CARERS' GROUP

Annual Report

Financial Year 2023-2024

Registered as a charity in England and Wales, number 1171189

Registered Office 121 Valley Prospect, Newark, NG24 4QS

Agreed on 13/08/2024

Trustees for the reporting period

Ken Daubney – Chair

Christine Davison – Vice Chair

Michael Seymour – Treasurer

Heather Cullen – Secretary

Elaine Ellison – Social Secretary

Neil Kirton – Assistant Treasurer

Heather Brummitt

Edith Pacey

Objectives and activities

Our summarised charitable objects are:

For the benefit of people with dementia and their carers within Newark and the surrounding area

- a) To protect and promote good health,
- b) To provide recreation facilities to improve their conditions of life.

To further these aims we have delivered the following:

- Fortnightly seated sports at the local leisure centre
- Seated exercise to music
- Monthly art and craft sessions
- Regular musical performances and participation
- Quizzes and games
- Day trips and holidays

The trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and performance

This year we have welcomed 18 new members. We continue to improve people's lives by creating a community of friends, all on a journey through dementia, able to support each other. Many of our members continue within the group long after the person they cared for has died or moved into long-term care. The positive impact of our work resonates through families and the wider community, as evidenced partially through funeral collections and other donations.

Financial review

This year our income has exceeded our expenditure by ten thousand pounds. This is due to the combination of successful fundraising followed unfortunately by the reduced capacity of our trustee team. These issues, beyond our control, should be resolved in the next financial year, enabling us to fully spend these funds for the benefit of our members and the wider public.

We continue to hold over £40,000 in an endowment fund, for the provision of a day service, although there are no immediate plans for the use of this fund.

Structure, governance and management

We are registered as a Charitable Incorporated Organisation (CIO). Our members elect the trustees to their posts annually.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Newark Dementia Carers Group

1171189

Receipts and payments accounts

CC16a

For the period
from

01-Apr-23

To

31-Mar-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	1,980	-	-	1,980	3,400
Donations and Sponsorship	16,281	-	-	16,281	8,973
Activities and holidays	1,846	-	-	1,846	2,688
Other income	2,280	-	-	2,280	1,673
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,386	-	-	22,386	16,734
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,386	-	-	22,386	16,734
A3 Payments					
Room hire	3,470	-	-	3,470	3,675
Activities and holidays	4,989	-	-	4,989	6,786
Entertainments	819	-	-	819	1,540
Refreshments	1,612	-	-	1,612	1,563
Equipment	-	-	-	-	456
Insurance	176	-	-	176	163
Accountancy	300	-	-	300	100
Other expenses	611	-	-	611	1,138
	-	-	-	-	-
Sub total	11,978	-	-	11,978	15,421
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,978	-	-	11,978	15,421
Net of receipts/(payments)	10,408	-	-	10,408	1,313
A5 Transfers between funds	#				
A6 Cash funds last year end	18,466		40,693	59,159	57,846
Cash funds this year end	28,874		40,693	69,567	59,159

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance: TSB1,byds Newark	28,571	-	40,693
	Cash	304	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	28,874	-	40,693

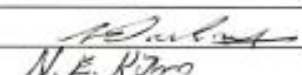
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K. J. D. ... N.E. KIRTON	15/8/24 15/8/24



Section A Independent Examiner's Report

Report to the trustees/ members of	Newark Dementia Carers Group		
On accounts for the year ended	31 st March 2024	Charity no (if any)	1171189
	Set out on pages 3 and 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.


Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:		Date:	22/05/2024
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Name: Peter Harvey

Relevant professional qualification(s) or body (if any): Associate of the Chartered Institute of Management Accountants (CIMA)
Chartered Global Management Accountant (CGMA)
CIMA Member in Practice

Address: Saviour Accounting,
5 Spring Drive,
Fernwood, Newark. Nottinghamshire NG24 3JS

NEWARK DEMENTIA CARER'S GROUP

England & Wales - Charity number 1171189

Accounts



NEWARK DEMENTIA
CARERS' GROUP

April 2022 - March 2023 Annual Report

121 Valley Prospect, Newark, NG24

Registered Charity 1171189

Company number CE008841

www.ndcg.org.uk

01636 702577

Newark Dementia Carers' Group is a Charitable Incorporated Organisation (CIO) with a written constitution. Trustees are elected by the membership at our Annual General Meeting. We have no paid staff.

22-23 Trustees

Ken Daubney - Chair

Christine Davison – Vice Chair

Michael Seymour - Treasurer

Heather Brummitt

Anthony Moon

Edith Pacey

Newark Dementia Carers' Group was formed in June 2014 by three people whose lives were profoundly affected by caring for loved ones with dementia. They recognized that social isolation has a significant impact on the carers of people with this and similar diseases.

In summary, the charitable purposes of the group are to provide recreational activities and to promote good health. We achieve this through hosting a meeting space twice a week where people can make friends, share their experiences, support each other and have fun. Visiting speakers, entertainers and activity leaders add value to our days together. In addition, we organise day trips and holidays, and bi-weekly sports at the local leisure centre. Membership is open to anyone with first hand experience of dementia.

Our members report increased wellbeing from being a part of the group. Many of them were isolated and stressed before joining, struggling with the physical and emotional aspects of caring or having dementia. Many of our members now have such a good circle of friends that they see each other multiple times a week. This support is invaluable, especially for elderly male carers. Most people continue to attend after the person they have cared for has died or moved into a care home. Facilitating this network has benefits to their families and wider society too.

Financial report

Income included:

- General donations of £3321, mainly from Masons and funeral collections.
- Ring-fenced donations totalling £6000 from the BNA Charity and the Masons. *This year's large contribution from the Masons was due to the death of a group member who was heavily involved with them.*
- Member contributions of £2440 for regular activities and £4289 for trips and holidays. We offered a 100% holiday discount for people with dementia.

Outgoings included:

- £3675 room hire at Balderton Village Centre, for at least 4 hours a week of service delivery.
- £1367 for regular activities of craft, sports, and entertainers.
- Day trips and holidays, including river cruises, a Warners resort break, mystery tour and a pantomime cost £5804. We try to provide trips that appeal to a range of members. Being with the group gives people the confidence to go out.
- £1540 on entertainment including a heavily subsidised Christmas meal.
- Administration and compliance costs of £910. With the vast majority of our members being elderly and less technologically aware we incur significant printing costs.

Our financial position at year end is stable but we anticipate our costs will continue to rise. To keep our services affordable for all we will continue to subsidise our activities. Our next financial year will feature more diverse funding streams.

The trustees have regard for the Charity Commission guidance on public benefit.

Reserves

We are holding £40,000 in reserves for the development of a day service. Currently, we are unable to provide supervision for people with moderate to severe dementia who are unaccompanied. There is a need for this service locally and it is something we look to develop in the future. This is a long-term aim of the group and will require substantial planning and resourcing.

How you can help

Volunteers

We are always looking for new volunteers who can help at group events or raise money for us.

Trustees

Our trustee board meets monthly to discuss funding, events, welfare issues and develop policy and procedures.

Legacies

Some people choose to include a gift to us in their will.

Funeral collections

Many families, even some who haven't used our services, donate their funeral collection to us. We are registered for Gift Aid, so can claim a further 25% of UK taxpayer donations.

Lottery

You can join the local community lottery at www.newarkandsherwoodlottery.co.uk and choose to raise money for us.

Facebook

We have a Facebook page and group. We use these to publicise events and other useful information. Liking, commenting on, and sharing our posts increases their visibility.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Newark Dementia Carers Group

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1171189

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

M. Ellison

Date:

20/05/2023

Name:

M Ellison

**Relevant professional
qualification(s) or body
(if any):**

Address:

Jacob House Accountancy Services

139 Farndon Road

Newark Notts NG24 4SP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Newark Dementia Carers Group
Newark Dementia Carers Group

1171189
1171189

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-22	To	Period end date 31-Mar-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	3,400		-	3,400	4,568
Donations and Sponsorship	2,973	6,000	-	8,973	3,656
Activities and holidays	2,688	-	-	2,688	2,572
Other income	1,673	-	-	1,673	1,471
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,734	6,000	-	16,734	12,267
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,734	6,000	-	16,734	12,267
A3 Payments					
Room hire	3,675	-	-	3,675	2,925
Activities and holidays	4,432	2,354	-	6,786	10,300
Entertainments	1,540	-	-	1,540	-
Refreshments	1,563	-	-	1,563	1,015
Equipment	456	-	-	456	-
Insurance	163	-	-	163	-
Accountancy	100	-	-	100	-
Other expenses	1,138	-	-	1,138	1,872
	-	-	-	-	-
Sub total	13,067	2,354	-	15,421	16,112
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,067	2,354	-	15,421	16,112
Net of receipts/(payments)	- 2,333	3,646	-	1,313	- 3,845
A5 Transfers between funds	- 94	94	-	-	-
A6 Cash funds last year end	17,846	-	40,000	57,846	61,691
Cash funds this year end	15,419	3,740	40,000	59,159	57,846

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance TSB Newark	15,328	3,740	40,000
	Cash	91	-	-
		-	-	-
	Total cash funds	15,419	3,740	40,000
	(agree balances with receipts and payments account(s))	OK	OK	OK


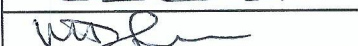
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	E. DAVISON	18/5/23
	M.D. SEYMOUR	18/5/23

NEWARK DEMENTIA CARER'S GROUP

England & Wales - Charity number 1171189

Accounts



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Newark Dementia Carers Group

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1171189

Set out on pages

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.03.22.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

M Ellison

Date:

10/05/2022

Name:

M Ellison

**Relevant professional
qualification(s) or body
(if any):**

Address:

Jacob House Accountancy Services

139 Farndon Road

Newark Notts NG24 4SP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

NEWARK DEMENTIA CARERS GROUP

Income and Expenditure

1st April 2021 to 31st March 2022

	£
Income	
Subscriptions	4568.2
Donations and sponsorships	3655.74
Activities and holidays	2572.39
Raffles and lottery	1470.48
	<u>12266.81</u>
Expenditure	
Room hire	2925.00
Activities and holidays	10300.25
Refreshments	1014.81
Other expenses	1871.90
	<u>16111.96</u>
Surplus for the year	<u>-3845.15</u>

Group Funds

Balance brought forward	61691.06
Surplus for the year	-3845.15
	<u>57845.91</u>
Balance carried forward	<u>57845.91</u>
Represented by	
Cash	920.53
Balance at TSB Bank	56925.38
	<u>57845.91</u>

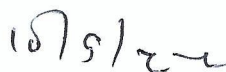


M Ellison

Jacob House Accountancy Services

139 Farndon Road

Newark





CHARITY COMMISSION
FOR ENGLAND AND WALES

Newark Dementia Carers Group
Newark Dementia Carers Group

1171189
1171189

CC16a



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Apr-21		31-Mar-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Sponsorships	3,656	-	-	3,656	1,858
Activities and holidays	2,572	-	-	2,572	5,228
Other income	1,470	-	-	1,470	-
Subscriptions	4,568	-	-	4,568	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,266	-	-	12,266	7,086
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,266	-	-	12,266	7,086
A3 Payments					
Activities and holidays	10,300	-	-	10,300	-
Other expenditure	1,872	-	-	1,872	1,603
Refreshments	1,015	-	-	1,015	-
Room hire	2,925	-	-	2,925	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,112	-	-	16,112	1,603
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,112	-	-	16,112	1,603
Net of receipts/(payments)	- 3,846	-	-	3,846	5,483
A5 Transfers between funds	-	-	-	61,691	56,113
A6 Cash funds last year end	61,691	-	-	61,691	61,596
Cash funds this year end	57,845	-	-	57,845	61,596

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance TSB Newark	56,925	-	-
	Cash	920	-	-
		-	-	-
	Total cash funds	57,845	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		K Daubney	05/05/22	
		M Seymour	05/05/22	

NEWARK DEMENTIA CARER'S GROUP

England & Wales - Charity number 1171189

Accounts



Trustees' Annual Report for the period

From 1 April 2020 Period start date To 31 March 2021 Period end date

Charity name: Newark Dementia Carers Group

Charity registration number: 1171189

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Benefit people living with dementia in the Newark Area
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide facilities for people with dementia. Organise regular meetings and outings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission Guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Organise regular meetings and social events</p> <p>Assist carers</p> <p>Fundraise for the future</p> <p>Arrange holidays</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Balances held £61596
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Held for the long term aim of creating a permanent facility
Amount of reserves held	Para 1.22	£61596
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected to post

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Newark Dementia Carers Group
Other name the charity uses	None
Registered charity number	1171189
Charity's principal address	121 Valley Prospect Newark Notts NG24 4QS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr K Daubney	Chair		
2	Mr M Seymour	Treasurer		
3	Mrs H Cullen	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr K Daubney	Mrs H Cullen
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date *29 OCT 2021*



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Signed:

M Ellison

Date:

28/09/2021

Name:

M Ellison

**Relevant professional
qualification(s) or body
(if any):**

Address:

Jacob House Accountancy Services

139 Farndon Road

Newark Notts NG24 4SP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

NEWARK DEMENTIA CARERS GROUP

Income and Expenditure

1st April 2020 to 31st March 2021

	£
Income	
Donations and sponsorships	1857.95
Refund on Isle of Wight Holiday	<u>5228.00</u>
	<u>7085.95</u>
Expenditure	
Other expenses	<u>1602.93</u>
	<u>1602.93</u>
Surplus for the year	<u>5483.02</u>
Group Funds	
Balance brought forward	56112.93
Surplus for the year	5483.02
	<u>61595.95</u>
Balance carried forward	<u>61595.95</u>
Represented by	
Balance at TSB Bank	<u>61595.95</u>

M Ellison
Jacob House Accountancy Services
139 Farndon Road
Newark